

FIG. 1

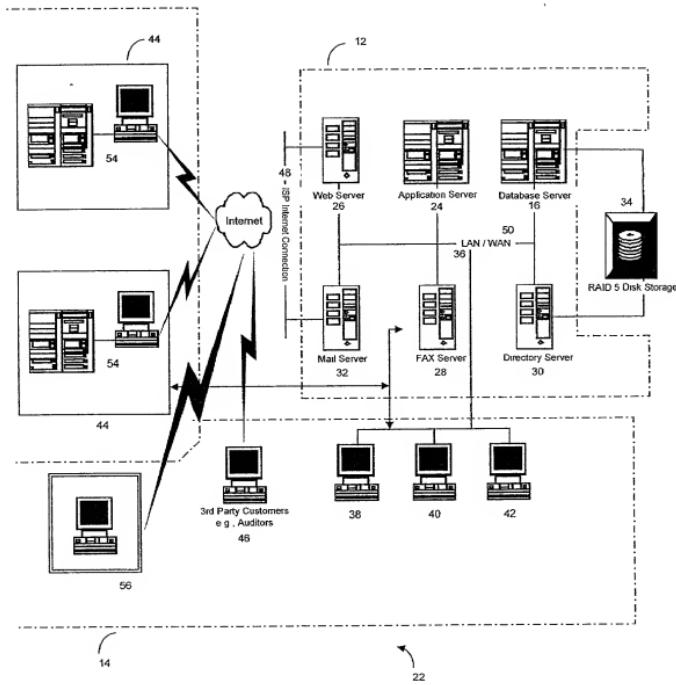


FIGURE 2

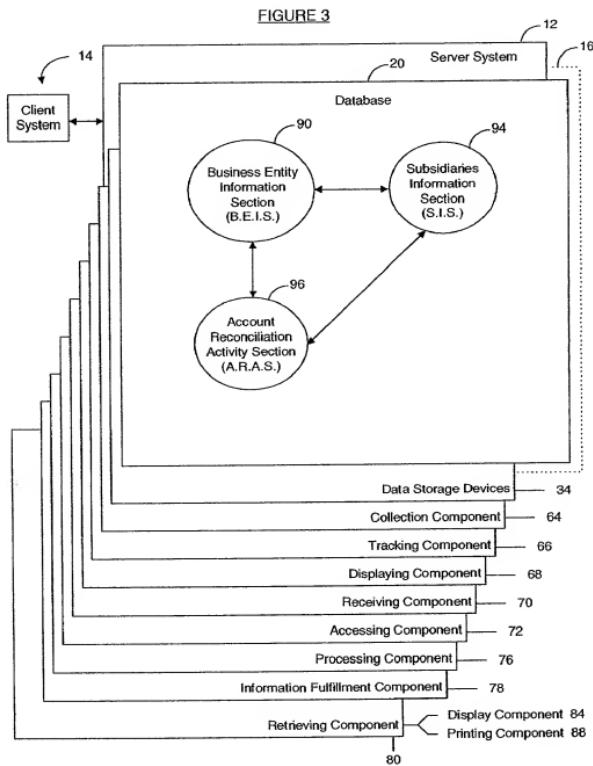


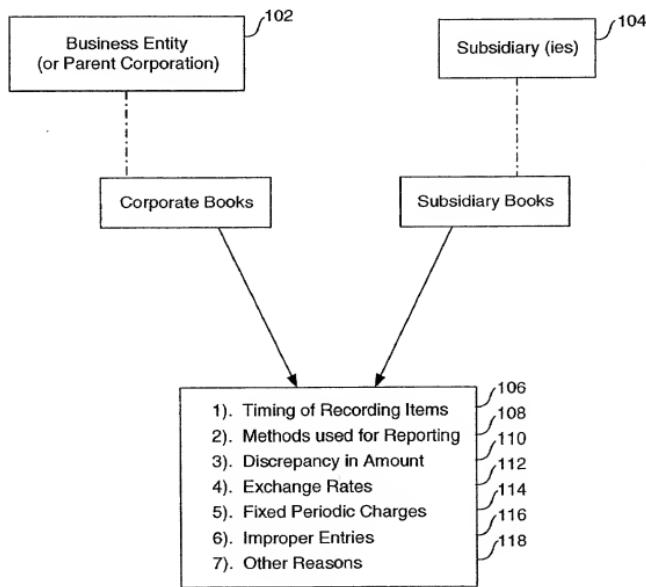
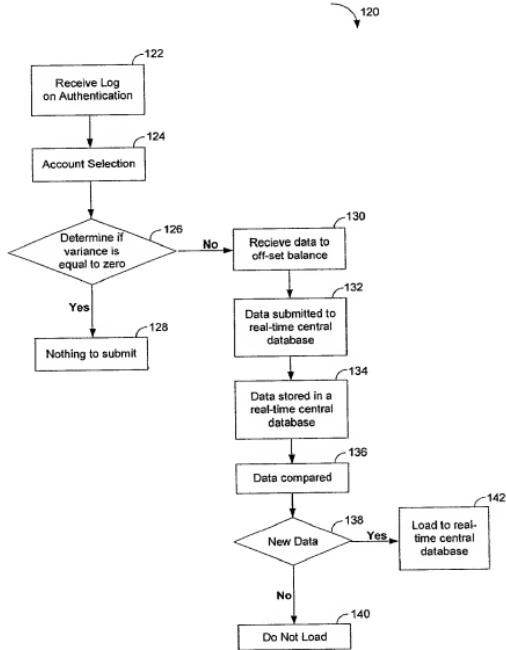
FIGURE 4

FIGURE 5



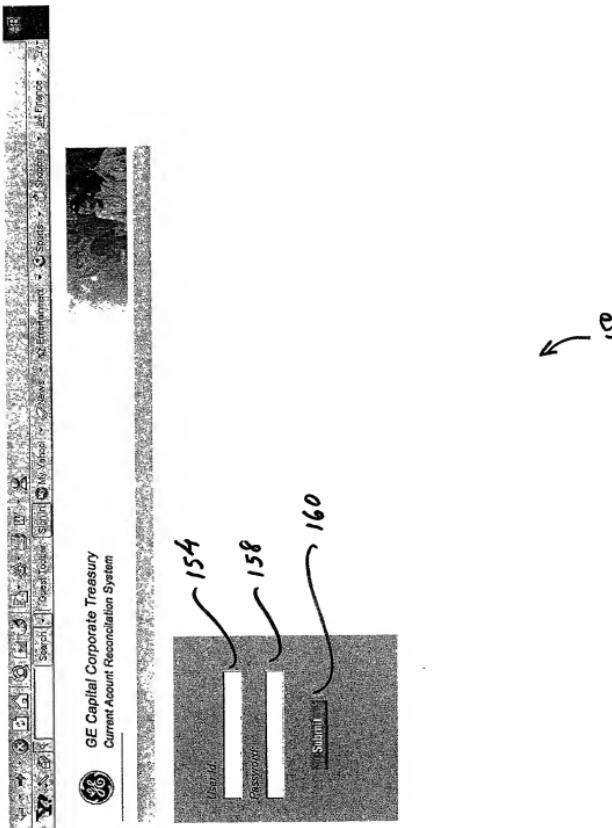


FIGURE - 6

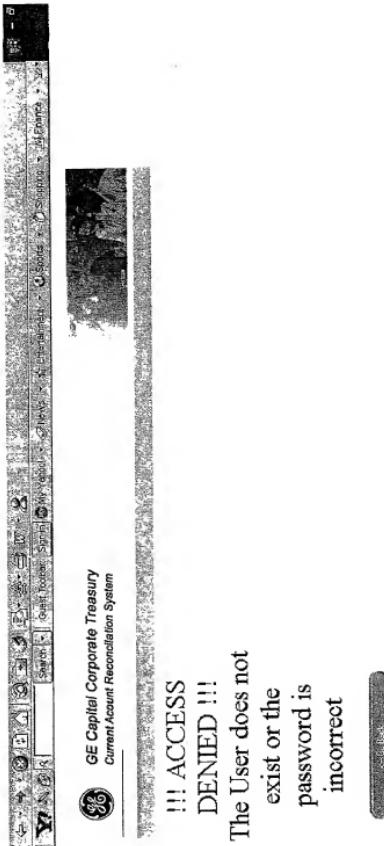


FIGURE - 7

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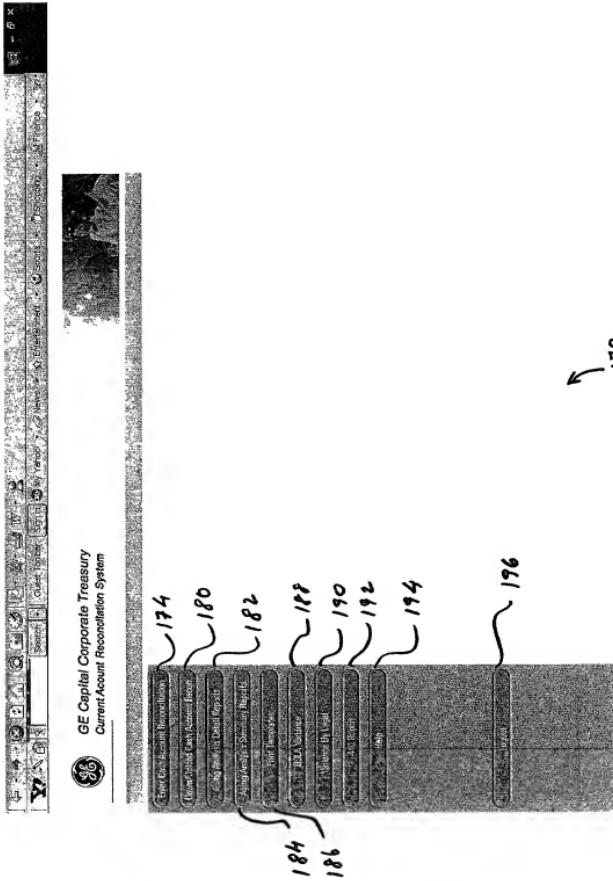


FIGURE - 8

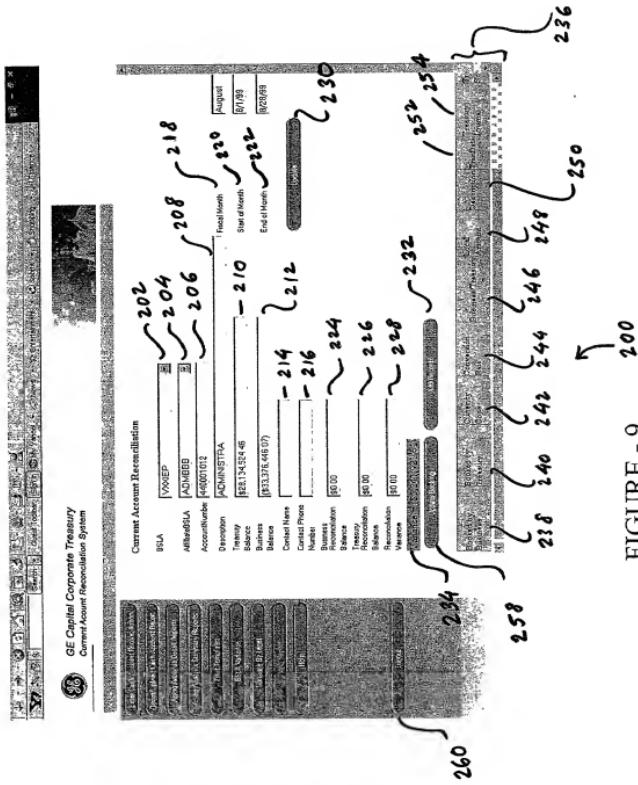
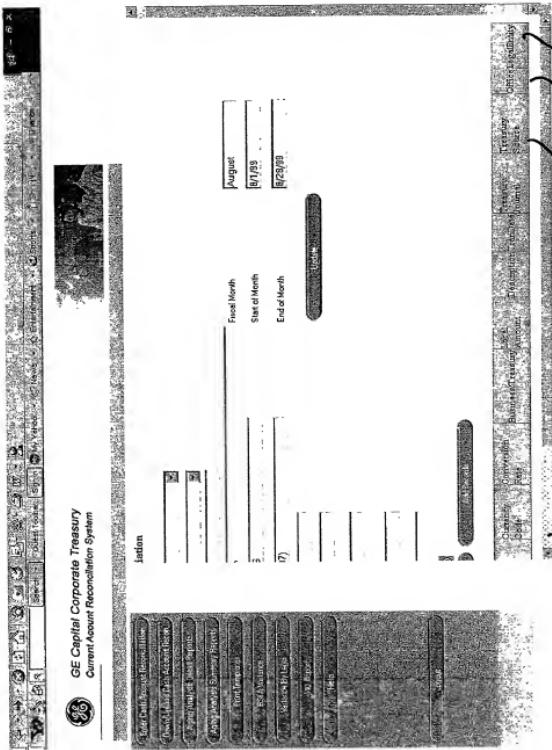


FIGURE - 9 200



270

FIGURE - 10

262

264 (266)

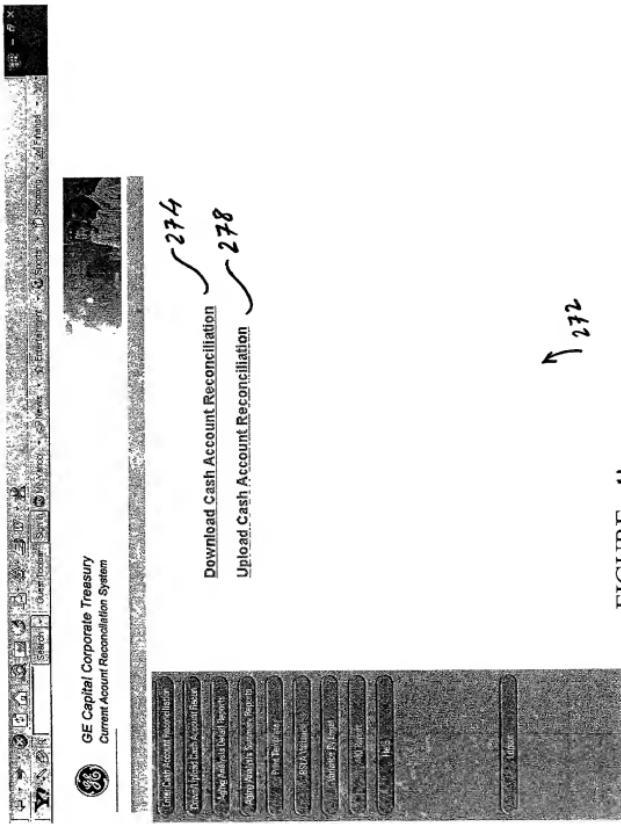


FIGURE - 11

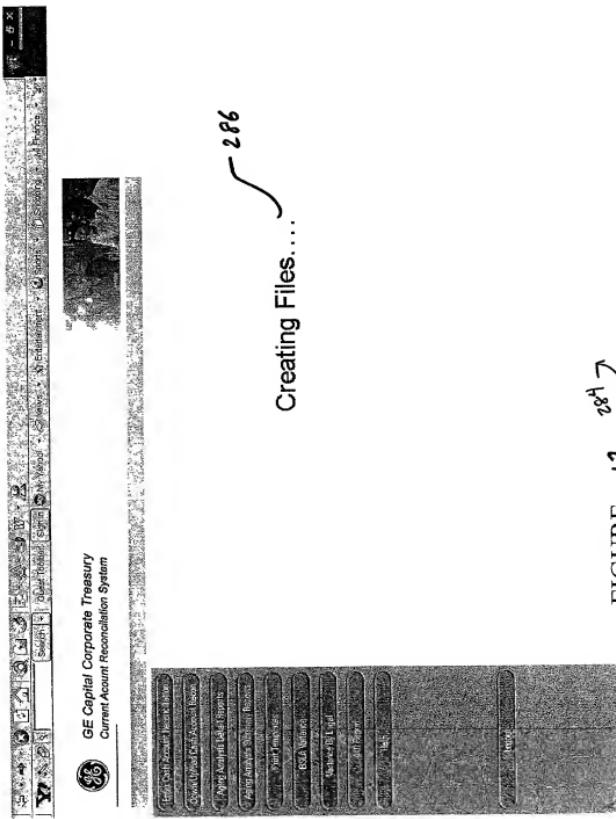


FIGURE - 12 2847

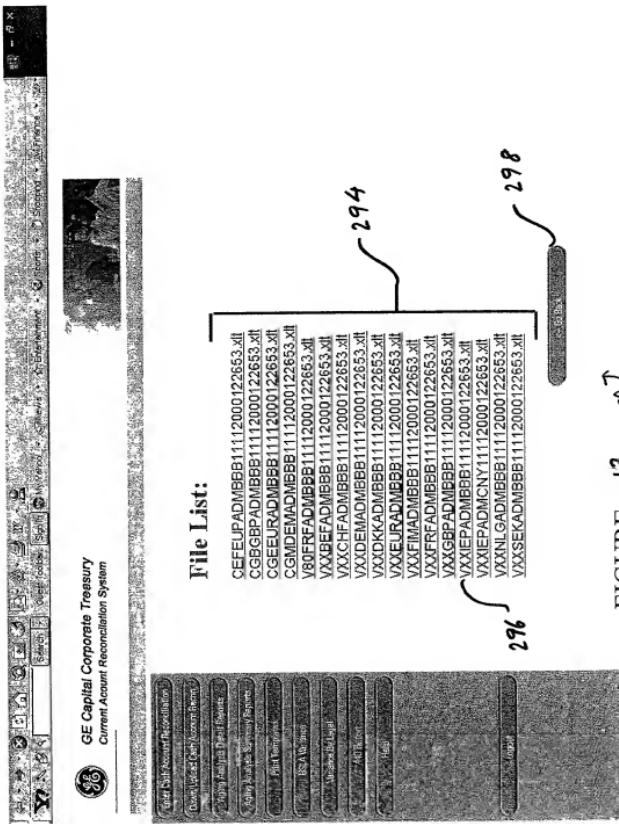


FIGURE - 13 297

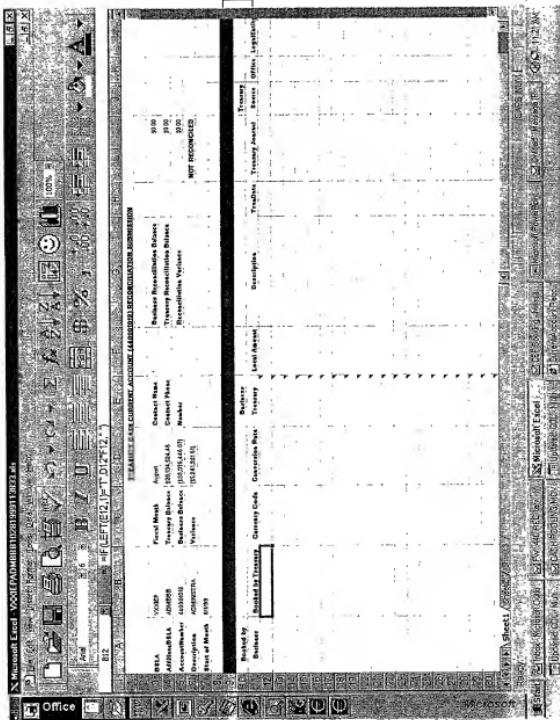


FIGURE - 14

300

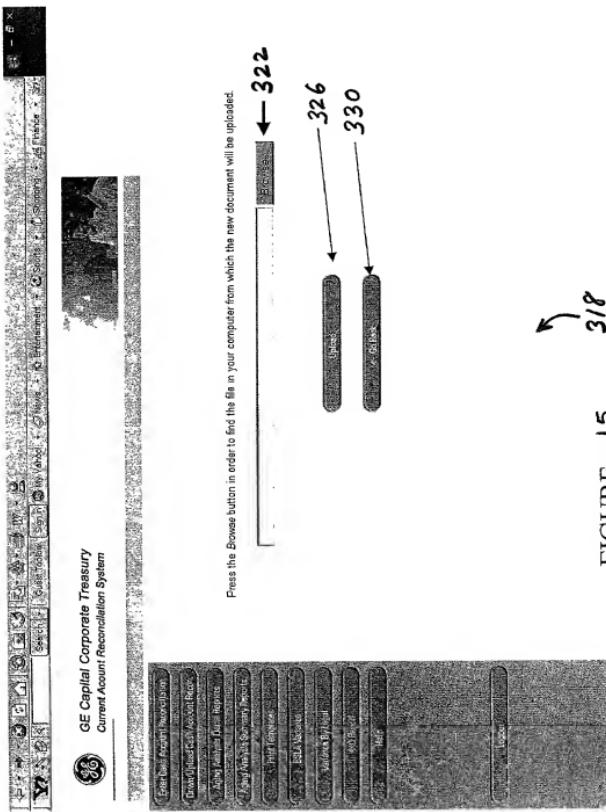


FIGURE - 15

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FIGURE - 16

346
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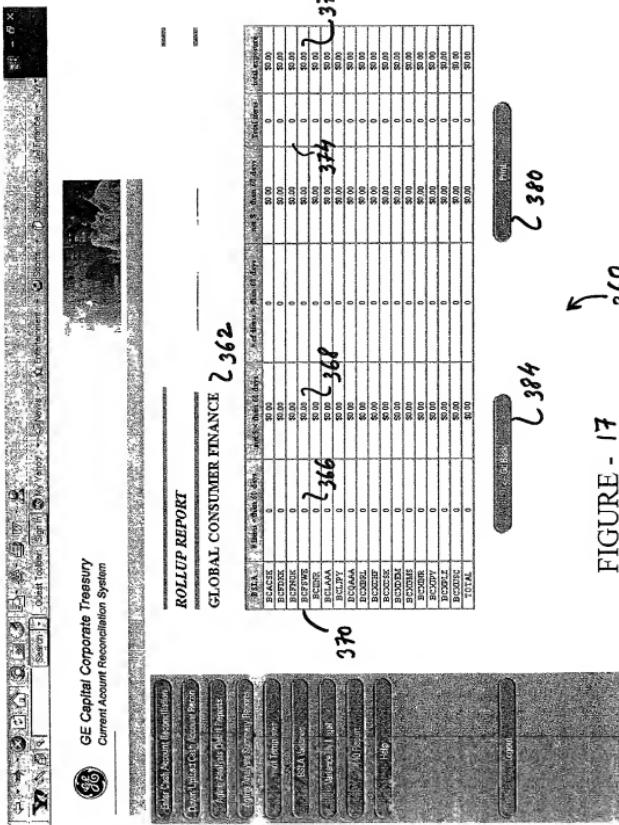
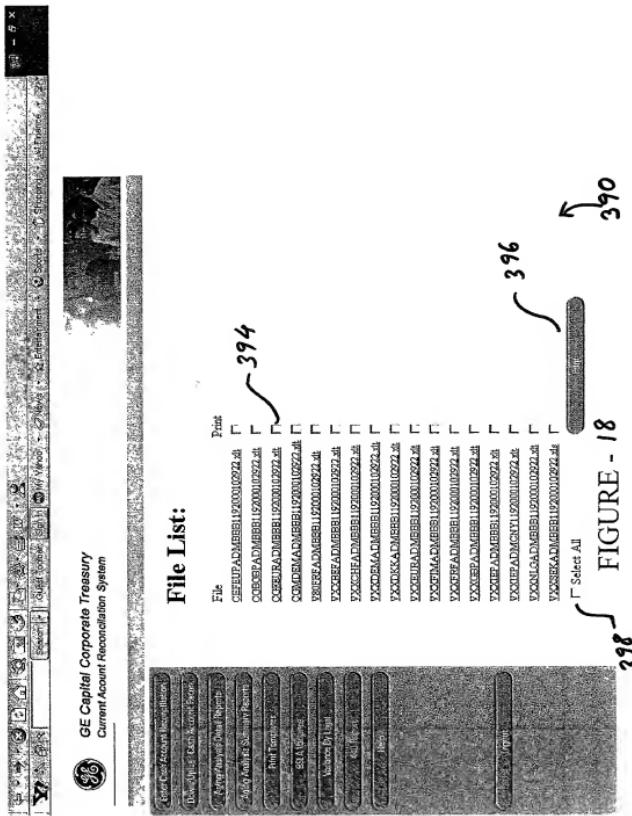


FIGURE - 17



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FIGURE - 18

1

FIGURE - 19

400

GE Capital Corporate Treasury
Current Account Reconciliation System

FIGURE - 21

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GE Capital Corporate Treasury		Current Account Reconciliation System	
Open Cash Book Reconciliation		Period: 9 - Affiliate: CREDIE	
Local Office	Office ID	Local Date	Sum of Opening
0063	001	NM 9/1/200 REV 0096 TO CREDIE	11729.62
		NM 9/1/200 REV 0096 TO CREDIE	10976.86
		NM 9/1/200 REV 0096 TO CREDIE	118108.42
		NM 9/1/200 REV 0096 TO CREDIE	125369.90
		NM 9/1/200 REV 0096 TO CREDIE	511.26
		NM 9/1/200 REV 0096 TO CREDIE	484929.00
		NM 9/1/200 REV 0096 TO CREDIE	94546.76
		NM 9/1/200 REV 0096 TO CREDIE	75223.23
		NM 9/1/200 REV 0096 TO CREDIE	14844.60
		NM 9/1/200 REV 0096 TO CREDIE	10571.31
		NM 9/1/200 REV 0096 TO CREDIE	44103.96
		0063000 AUS GERMANY 001	679298.40
		BS 9/1/200 BY000 C5P1 T0F	-10.00
		BS 9/1/200 BY1000 C5P1 T0F	0.22
		BS 9/1/200 BY1100 C5P1 T0F	0.22
		BS 9/1/200 BY1100 C5P1 T0F	0.22

470

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472

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FIGURE - 22

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